

**Thrikkakara Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	41,744,608.81
	Cash	RP-40(a)	941,409.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	114,086,787.00
120000000	Assigned Revenues & Compensation	RP-2	42,010.00
130000000	Rental Income from Municipal Properties	RP-3	416,871.00
140000000	Fees & User Charges	RP-4	67,929,795.00
150000000	Sale & Hire Charges	RP-5	1,186,525.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	23,645,796.00
171000000	Interest Earned	RP-8	891,190.00
180000000	Other Income	RP-9	1,232,135.00
431000000	Sundry Debtors (Receivables)	RP-37	63,146,862.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,626,352.00
320000000	Grants, Contribution for Specific Purposes	RP-24	154,104,584.00
340000000	Deposits Received	RP-27	4,150,314.00
350000000	Other Liabilities	RP-29	6,445,431.00
460000000	Loans, Advances and Deposits	RP-41	280.00
<b>Grand Total</b>			<b>482,590,949.81</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	14,198,512.00
220000000	Administrative Expenses	RP-11	20,128,128.00
230000000	Operations & Maintenance	RP-12	27,982,155.00
240000000	Interest & Finance Charges	RP-13	2,802.00
250000000	Programme Expenses	RP-14	44,859,059.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	24,398,177.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	32,121,526.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,545,378.00
350000000	Other Liabilities	RP-29	10,776,805.00
420000000	Investments - General Fund	RP-34	50,000,000.00
430000000	Stock-in-hand	RP-36	13,900.00
431000000	Sundry Debtors (Receivables)	RP-37	5,296.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	3,511,413.00
312000000	Reserves	RP-23	2,842,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,173,355.00
340000000	Deposits Received	RP-27	1,708,812.00
350000000	Other Liabilities	RP-29	133,139,683.00
410000000	Fixed Assets	RP-31	5,150.00
460000000	Loans, Advances and Deposits	RP-41	749,170.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	111,940,722.81
	Cash	RP-40(b)	488,906.00
<b>Grand Total</b>			<b>482,590,949.81</b>